

**Account Report Operating Expenses**

Date Ref/Chk	Name Account Name	Memo	Credit	Debit	Balance
03/31/2005	WELLS FARGO BANK Committee Equity		\$9.00		\$9.00
04/05/2005	WELLS FARGO BANK Committee Equity		\$103.33		\$112.33
04/29/2005	WELLS FARGO BANK Committee Equity		\$9.00		\$121.33
05/09/2005	CLKBANK.COM Committee Equity		\$125.00		\$246.33
05/31/2005	WELLS FARGO BANK Committee Equity		\$9.00		\$255.33
06/30/2005	WELLS FARGO BANK Committee Equity		\$9.00		\$264.33
07/22/2005	UNITED STATES POSTAL SERVICE Committee Equity		\$133.40		\$397.73
07/29/2005	WELLS FARGO BANK Committee Equity		\$9.00		\$406.73
08/01/2005	STAPLES Committee Equity		\$12.82		\$419.55
08/16/2005 1001	J&R GRAPHICS & PRINTING Committee Equity		\$2,884.64		\$3,304.19
08/18/2005	STAPLES 2 Committee Equity		\$102.39		\$3,406.58
08/18/2005	STAPLES 3 Committee Equity		\$8.01		\$3,414.59
08/22/2005	UNITED STATES POSTAL SERVICE Committee Equity		\$14.80		\$3,429.39
08/31/2005	WELLS FARGO BANK Committee Equity		\$9.00		\$3,438.39
09/06/2005	STAPLES 2 Committee Equity		\$19.44		\$3,457.83
09/12/2005	STAPLES 2 Committee Equity		\$123.93		\$3,581.76
09/18/2005	KINKO'S Committee Equity		\$49.03		\$3,630.79
09/26/2005	STAPLES 2 Committee Equity		\$59.08		\$3,689.87

# Account Report Operating Expenses

08/28/2006 9:36:44 AM

Page 2

Date Ref/Chk	Name Account Name	Memo	Credit	Debit	Balance
09/26/2005	UNITED STATES POSTAL SERVICE Committee Equity		\$13.32		\$3,703.19
09/27/2005	J&R GRAPHICS & PRINTING Committee Equity		\$778.32		\$4,481.51
09/30/2005	WELLS FARGO BANK Committee Equity		\$9.00		\$4,490.51
10/08/2005	SNAPFISH Committee Equity		\$6.24		\$4,496.75
10/13/2005	WELLS FARGO BANK Committee Equity		\$99.00		\$4,595.75
10/13/2005	WELLS FARGO BANK Committee Equity		\$31.00		\$4,626.75
10/13/2005	WELLS FARGO BANK Committee Equity		\$0.31		\$4,627.06
10/13/2005	WELLS FARGO BANK Committee Equity		\$0.02		\$4,627.08
10/26/2005	UNITED STATES POSTAL SERVICE Committee Equity		\$8.92		\$4,636.00
10/31/2005	WELLS FARGO BANK Committee Equity		\$9.00		\$4,645.00
11/02/2005	STAPLES 2 Committee Equity		\$20.76		\$4,665.76
11/02/2005	UNITED STATES POSTAL SERVICE Committee Equity		\$11.69		\$4,677.45
11/03/2005	WELLS FARGO BANK Committee Equity		\$5.00		\$4,682.45
11/08/2005	J&R GRAPHICS & PRINTING Committee Equity		\$178.36		\$4,860.81
1003					
11/10/2005	WELLS FARGO BANK Committee Equity		\$31.00		\$4,891.81
11/10/2005	WELLS FARGO BANK Committee Equity		\$7.50		\$4,899.31
11/10/2005	WELLS FARGO BANK Committee Equity		\$0.61		\$4,899.92
11/10/2005	WELLS FARGO BANK Committee Equity		\$0.48		\$4,900.40

# Account Report Operating Expenses

08/28/2006 9:36:45 AM

Page 3

Date Ref/Chk	Name Account Name	Memo	Credit	Debit	Balance
11/18/2005	KINKO'S Committee Equity		\$25.94		\$4,926.34
11/23/2005	UNITED STATES POSTAL SERVICE Committee Equity		\$8.46		\$4,934.80
11/30/2005	STAPLES 2 Committee Equity		\$86.49		\$5,021.29
11/30/2005	WELLS FARGO BANK Committee Equity		\$9.00		\$5,030.29
12/02/2005	STAPLES 4 Committee Equity		\$53.36		\$5,083.65
12/05/2005 1004	J&R GRAPHICS & PRINTING Committee Equity		\$311.32		\$5,394.97
12/20/2005	STAPLES 2 Committee Equity		\$63.77		\$5,458.74
12/21/2005	UNITED STATES POSTAL SERVICE Committee Equity		\$13.32		\$5,472.06
12/30/2005	WELLS FARGO BANK Committee Equity		\$9.00		\$5,481.06
01/03/2006 Electronic	AMERICAN EXPRESS Committee Equity	Bank card fee.	\$5.00		\$5,486.06
01/04/2006 Electronic	DISCOVER Committee Equity		\$0.95		\$5,487.01
01/04/2006 Electronic	CONSTANT CONTACT Committee Equity	E-mail subscription service	\$50.00		\$5,537.01
01/12/2006 Electronic	WELLS FARGO BANK Committee Equity	Bank card fee.	\$0.63		\$5,537.64
01/12/2006 Electronic	WELLS FARGO BANK Committee Equity	Bank card fee.	\$3.00		\$5,540.64
01/12/2006 Elec tonic	WELLS FARGO BANK Committee Equity	Bank card fee.	\$7.44		\$5,548.08
01/12/2006 Electronic	WELLS FARGO BANK Committee Equity	Bank card fee.	\$7.50		\$5,555.58
01/12/2006 Electronic	WELLS FARGO BANK Committee Equity	Bank card fee.	\$10.51		\$5,566.09
01/12/2006 Electronic	WELLS FARGO BANK Committee Equity	Bank card fee	\$14.40		\$5,580.49

# Account Report Operating Expenses

08/28/2006 9:36:47 AM

Page 4

Date Ref/Chk	Name Account Name	Memo	Credit	Debit	Balance
01/12/2006	WELLS FARGO BANK		\$22.20		\$5,602.69
Electronic	Committee Equity	Bank card fee.			
01/12/2006	WELLS FARGO BANK		\$31.00		\$5,633.69
Electronic	Committee Equity	Bank card fee.			
01/20/2006	CIRCUIT CITY		\$1,255.86		\$6,889.55
Debit Card	Committee Equity	Office equipment and supplies			
01/23/2006	CIRCUIT CITY		\$28.99		\$6,918.54
Debit Card	Committee Equity	Office supplies			
01/24/2006	UNITED STATES POSTAL SERVICE		\$18.93		\$6,937.47
Debit Card	Committee Equity	Postage.			
02/01/2006	UNITED STATES POSTAL SERVICE		\$66.00		\$7,003.47
Debit Card	Committee Equity	Renewal of post office box.			
02/01/2006	KINKO'S		\$25.94		\$7,029.41
Debit Card	Committee Equity	Photocopies of petition sheets			
02/03/2006	AMERICAN EXPRESS		\$5.00		\$7,034.41
Electronic	Committee Equity	Bank card fee.			
02/03/2006	SNAPFISH		\$0.49		\$7,034.90
Online	Committee Equity	Photo files			
02/03/2006	SNAPFISH		\$7.80		\$7,042.70
Online	Committee Equity	Photo Files			
02/04/2006	FRY'S		\$9.72		\$7,052.42
Debit Card	Committee Equity				
02/06/2006	PARTY PEOPLE		\$27.03		\$7,079.45
Debit Card	Committee Equity	Equipment rental			
02/07/2006	CLASSIC LIMOUSINE		\$1,450.00		\$8,529.45
Debit Card	Committee Equity	Bus rental			
02/08/2006	J&R GRAPHICS & PRINTING		\$3,489.86		\$12,019.31
1005	Committee Equity	Printing of brochures and promotional items			
02/08/2006	STAPLES		\$16.22		\$12,035.53
Debit Card	Committee Equity	Photocopies			
02/10/2006	WELLS FARGO BANK		\$0.29		\$12,035.82
Electronic	Committee Equity	Bank card fee.			
02/10/2006	WELLS FARGO BANK		\$3.00		\$12,038.82
Electronic	Committee Equity	Bank card fee.			
02/10/2006	WELLS FARGO BANK		\$4.60		\$12,043.42
Electronic	Committee Equity	Bank card fee.			

# Account Report Operating Expenses

08/28/2006 9:36:48 AM

Page 5

Date Ref/Chk	Name Account Name	Memo	Credit	Debit	Balance
02/10/2006	WELLS FARGO BANK		\$6.60		\$12,050.02
Electronic	Committee Equity	Bank card fee.			
02/10/2006	WELLS FARGO BANK		\$7.50		\$12,057.52
Electronic	Committee Equity	Bank card fee.			
02/10/2006	WELLS FARGO BANK		\$13.20		\$12,070.72
Electronic	Committee Equity	Bank card fee.			
02/10/2006	WELLS FARGO BANK		\$31.00		\$12,101.72
Electronic	Committee Equity	Bank card fee.			
02/10/2006	UNITED STATES POSTAL SERVICE		\$14.04		\$12,115.76
Debit Card	Committee Equity	Postage.			
02/10/2006	AUTO SAFETY HOUSE		\$300.00		\$12,415.76
Debit card	Committee Equity	Bus rental			
02/13/2006	STAPLES		\$37.84		\$12,453.60
Debit Card	Committee Equity	Photocopies			
02/13/2006	AUTO SAFETY HOUSE		\$400.00		\$12,853.60
1006	Committee Equity	Bus rental			
02/13/2006	AMAZON.COM		\$100.00		\$12,953.60
Online	Committee Equity	Thank you gift			
02/15/2006	CONSTANT CONTACT		\$50.00		\$13,003.60
Electronic	Committee Equity	E-mail subscription service			
02/16/2006	STEPHANIE CREMENT		\$125.00		\$13,128.60
1008	Committee Equity	Room rental			
02/17/2006	JERRY DUFF		\$77.66		\$13,206.26
1007	Committee Equity	Reimbursement for supplies			
02/18/2006	PICACHO PEAK DQ TRAVEL CENTER		\$75.00		\$13,281.26
Debit Card	Committee Equity	Gas			
02/20/2006	CHRISTENSEN & ASSOCIATES		\$9,500.00		\$22,781.26
1009	Committee Equity	Consulting expenses			
02/21/2006	UNITED STATES POSTAL SERVICE		\$13.00		\$22,794.26
Debit Card	Committee Equity	Postage.			
02/21/2006	UNITED STATES POSTAL SERVICE		\$14.40		\$22,808.66
Debit Card	Committee Equity	Postage.			
02/21/2006	AUTO SAFETY HOUSE		\$300.00		\$23,108.66
Debit Card	Committee Equity	Bus rental			
02/23/2006	WELLS FARGO BANK		\$33.00		\$23,141.66
Electronic	Committee Equity	Bank card fee.			

# Account Report Operating Expenses

08/28/2006 9:36:49 AM

Page 6

Date Ref/Chk	Name Account Name	Memo	Credit	Debit	Balance
02/24/2006 1010	HESTER, HEITEL & ASSOC., INC. Committee Equity	Insurance for bus	\$2,964.50		\$26,106.16
02/25/2006 Debit Card	FLYING J TRAVEL PLAZA Committee Equity	Gas	\$75.00		\$26,181.16
02/27/2006 Debit Card	FLYING J TRAVEL PLAZA Committee Equity	Gas	\$75.00		\$26,256.16
03/02/2006 1011	JOE PLACENCIA Committee Equity	Bus driving services	\$270.00		\$26,526.16
03/03/2006 Electronic	AMERICAN EXPRESS Committee Equity	Bank card fee.	\$5.00		\$26,531.16
03/03/2006 Debit Card	UNITED STATES POSTAL SERVICE Committee Equity	Postage.	\$1.89		\$26,533.05
03/05/2006 Electronic	CONSTANT CONTACT Committee Equity	E-mail subscription service	\$25.00		\$26,558.05
03/09/2006 Debit Card	MEET UP INC. Committee Equity	Electronic meeting services	\$72.00		\$26,630.05
03/10/2006 Electronic	WELLS FARGO BANK Committee Equity	Bank card fee.	\$0.15		\$26,630.20
03/10/2006 Electronic	WELLS FARGO BANK Committee Equity	Bank card fee.	\$3.12		\$26,633.32
03/10/2006 Electronic	WELLS FARGO BANK Committee Equity	Bank card fee.	\$4.80		\$26,638.12
03/10/2006 Electronic	WELLS FARGO BANK Committee Equity	Bank card fee.	\$6.00		\$26,644.12
03/10/2006 Electronic	WELLS FARGO BANK Committee Equity	Bank card fee.	\$6.00		\$26,650.12
03/10/2006 Electronic	WELLS FARGO BANK Committee Equity	Bank card fee.	\$7.36		\$26,657.48
03/10/2006 Electronic	WELLS FARGO BANK Committee Equity	Bank card fee.	\$7.50		\$26,664.98
03/10/2006 Electronic	WELLS FARGO BANK Committee Equity	Bank card fee.	\$31.00		\$26,695.98
03/11/2006 Debit Card	UNITED STATES POSTAL SERVICE Committee Equity	Postage.	\$20.11		\$26,716.09
03/11/2006 Debit Card	FLYING J TRAVEL PLAZA Committee Equity	Gas	\$75.00		\$26,791.09

# Account Report Operating Expenses

08/28/2006 9:36:50 AM

Page 7

Date Ref/Chk	Name Account Name	Memo	Credit	Debit	Balance
03/13/2006 Debit Card	LOVE'S COUNTRY LOVE'S Committee Equity	Gas	\$75.00		\$26,866.09
03/14/2006 Debit Card	STAPLES Committee Equity	Photocopies and office supplies	\$91.44		\$26,957.53
03/15/2006 Electronic	CONSTANT CONTACT Committee Equity	E-mail subscription service	\$50.00		\$27,007.53
03/15/2006 1012	CITY OF PHOENIX Committee Equity	Room rental	\$50.00		\$27,057.53
03/16/2006 1013	JERRY DUFF Committee Equity	Reimbursement supplies	\$72.97		\$27,130.50
03/16/2006 1014	JOE PLACENCIA Committee Equity	Bus driving services	\$290.00		\$27,420.50
03/17/2006 Debit Card	FLYING J TRAVEL PLAZA Committee Equity	Gas	\$74.99		\$27,495.49
03/18/2006 Debit Card	FLYING J TRAVEL PLAZA Committee Equity	Gas	\$75.00		\$27,570.49
03/18/2006 Debit Card	PICACHO PEAK DQ TRAVEL CENTER Committee Equity	Gas	\$20.00		\$27,590.49
03/20/2006 Debit Card	FLYING J TRAVEL PLAZA Committee Equity	Gas	\$75.00		\$27,665.49
03/21/2006 Debit Card	FLYING J TRAVEL PLAZA Committee Equity	Gas	\$75.00		\$27,740.49
03/21/2006 1016	BLAMMAIRE COMMUNICATIONS Committee Equity	Donor list	\$1,025.00		\$28,765.49
03/22/2006 Debit Card	VERIZON WIRELESS Committee Equity	Phone charges for campaign	\$108.08		\$28,873.57
03/23/2006 Debit Card	STAPLES Committee Equity	Office supplies	\$382.14		\$29,255.71
03/23/2006 1015	JOE PLACENCIA Committee Equity	Bus driving services	\$620.00		\$29,875.71
03/25/2006 Debit Card	J2 EFAX PLUS Committee Equity	Electronic fax services	\$25.90		\$29,901.61
03/26/2006 Debit Card	PICACHO PEAK DQ TRAVEL CENTER Committee Equity	Gas	\$75.00		\$29,976.61
03/27/2006 Debit Card	CLKBANK.COM Committee Equity	Web domain name	\$61.60		\$30,038.21

# Account Report Operating Expenses

08/28/2006 9:36:51 AM

Page 8

Date Ref/Chk	Name Account Name	Memo	Credit	Debit	Balance
03/28/2006	STAPLES Committee Equity		\$59.44		\$30,097.65
03/29/2006	UNITED STATES POSTAL SERVICE		\$8.57		\$30,106.22
Debit Card	Committee Equity	Postage.			
03/30/2006	UNITED STATES POSTAL SERVICE		\$35.28		\$30,141.50
Debit Card	Committee Equity	Postage.			
03/31/2006	WELLS FARGO BANK		\$9.00		\$30,150.50
Electronic	Committee Equity	Bank card fee.			
03/31/2006	JASON WILLIAMS Accounts Payable	Payable for use of personal vehicle for campaign business	\$100.50		\$30,251.00
04/04/2006	AMERICAN EXPRESS		\$5.00		\$30,256.00
Electronic	Committee Equity	Bank card fee.			
04/05/2006	CONSTANT CONTACT		\$75.00		\$30,331.00
Electronic	Committee Equity	E-mail subscription service			
04/06/2006	STAPLES		\$40.06		\$30,371.06
Debit Card	Committee Equity	Photocopies and office supplies			
04/06/2006	JOE PLACENCIA		\$140.00		\$30,511.06
1018	Committee Equity	Bus driving services			
04/08/2006	BIG TIGER		\$75.00		\$30,586.06
Debit Card	Committee Equity	Gas			
04/08/2006	UNION 76		\$75.00		\$30,661.06
Debit Card	Committee Equity	Gas			
04/11/2006	HESTER, HEITEL & ASSOC., INC.		\$1,046.62		\$31,707.68
1020	Committee Equity	Insurance for bus			
04/11/2006	EXXON MOBIL		\$75.00		\$31,782.68
Debit Card	Committee Equity	Gas			
04/11/2006	CIRCLE K		\$50.00		\$31,832.68
Debit Card	Committee Equity	Gas			
04/11/2006	CIRCLE K		\$50.00		\$31,882.68
Debit Card	Committee Equity	Gas			
04/12/2006	WELLS FARGO BANK		\$31.00		\$31,913.68
Electronic	Committee Equity	Bank card fee.			
04/12/2006	WELLS FARGO BANK		\$22.68		\$31,936.36
Electronic	Committee Equity	Bank card fee.			
04/12/2006	WELLS FARGO BANK		\$18.00		\$31,954.36
Electronic	Committee Equity	Bank card fee.			



# Account Report Operating Expenses

08/28/2006 9:36:52 AM

Page 9

Date Ref/Chk	Name Account Name	Memo	Credit	Debit	Balance
04/12/2006	WELLS FARGO BANK		\$12.95		\$31,967.31
Electronic	Committee Equity	Bank card fee.			
04/12/2006	WELLS FARGO BANK		\$7.50		\$31,974.81
Electronic	Committee Equity	Bank card fee.			
04/12/2006	WELLS FARGO BANK		\$6.24		\$31,981.05
Electronic	Committee Equity	Bank card fee.			
04/12/2006	WELLS FARGO BANK		\$5.88		\$31,986.93
Electronic	Committee Equity	Bank card fee.			
04/12/2006	WELLS FARGO BANK		\$0.18		\$31,987.11
Electronic	Committee Equity	Bank card fee.			
04/12/2006	WELLS FARGO BANK		\$0.02		\$31,987.13
Electronic	Committee Equity	Bank card fee.			
04/13/2006	WELLS FARGO BANK		\$4.50		\$31,991.63
Electronic	Committee Equity	Bank card fee.			
04/13/2006	AMERICAN EXPRESS		\$4.50		\$31,996.13
Electronic	Committee Equity	Bank card fee.			
04/13/2006	CHRISTENSEN & ASSOCIATES		\$983.08		\$32,979.21
1017	Committee Equity	Consulting expenses			
04/15/2006	JOE PLACENCIA		\$280.00		\$33,259.21
1022	Committee Equity	Bus driving services			
04/17/2006	J&R GRAPHICS & PRINTING		\$853.99		\$34,113.20
1021	Committee Equity	Printing			
04/19/2006	JUDITH WILLIAMS		\$566.02		\$34,679.22
1019	Committee Equity	Bus rental			
04/21/2006	UNITED STATES POSTAL SERVICE		\$21.34		\$34,700.56
Debit Card	Committee Equity	Postage.			
04/25/2006	J2 EFAX PLUS		\$12.95		\$34,713.51
Debit Card	Committee Equity	Electronic fax services.			
04/25/2006	FLYING J TRAVEL PLAZA		\$90.18		\$34,803.69
Debit Card	Committee Equity	Gas.			
04/25/2006	FLYING J TRAVEL PLAZA		\$75.00		\$34,878.69
Debit Card	Committee Equity	Gas.			
04/27/2006	TEXACO		\$100.00		\$34,978.69
Debit Card	Committee Equity	Gas.			
04/28/2006	WELLS FARGO BANK		\$9.00		\$34,987.69
Electronic	Committee Equity	Bank service fee.			

# Account Report Operating Expenses

08/28/2006 9:36:53 AM

Page 10

Date Ref/Chk	Name Account Name	Memo	Credit	Debit	Balance
05/01/2006	UNITED STATES POSTAL SERVICE		\$14.56		\$35,002.25
Debit Card	Committee Equity	Postage			
05/01/2006	JOE PLACENCIA		\$385.00		\$35,387.25
1023	Committee Equity	Bus driving services.			
05/02/2006	DISCOVER		\$0.95		\$35,388.20
Electronic	Committee Equity	Bank card fee.			
05/03/2006	JUDITH WILLIAMS		\$566.02		\$35,954.22
1025	Committee Equity	Bus rental.			
05/03/2006	HESTER, HEITEL & ASSOC., INC.		\$1,098.95		\$37,053.17
1024	Committee Equity	Insurance.			
05/04/2006	CLKBANK.COM		\$100.00		\$37,153.17
Debit Card	Committee Equity	Web domain name.			
05/08/2006	VERIZON WIRELESS		\$346.39		\$37,499.56
1026	Committee Equity	Campaign cell phones.			
05/08/2006	CONSTANT CONTACT		\$75.00		\$37,574.56
Debit Card	Committee Equity	E-mail subscription service.			
05/09/2006	FLYING J TRAVEL PLAZA		\$75.00		\$37,649.56
Debit Card	Committee Equity	Gas.			
05/09/2006	VALERO CORNER STORE		\$75.00		\$37,724.56
Debit Card	Committee Equity	Gas.			
05/10/2006	BONITA BURKS		\$3,000.00		\$40,724.56
1028	Committee Equity	Consulting services.			
05/10/2006	STAPLES		\$21.62		\$40,746.18
Debit Card	Committee Equity	Photocopies.			
05/10/2006	WELLS FARGO BANK		\$160.64		\$40,906.82
Electronic	Committee Equity	Bank card fees.			
05/11/2006	FLYING J TRAVEL PLAZA		\$75.00		\$40,981.82
Debit Card	Committee Equity	Gas.			
05/11/2006	FLYING J TRAVEL PLAZA		\$50.64		\$41,032.46
Debit Card	Committee Equity	Gas.			
05/15/2006	AMERICAN EXPRESS		\$4.50		\$41,036.96
Electronic	Committee Equity	Bankcard fee.			
05/15/2006	JOE PLACENCIA		\$340.00		\$41,376.96
1027	Committee Equity	Bus driving services.			
05/15/2006	FLYING J TRAVEL PLAZA		\$74.75		\$41,451.71
Debit Card	Committee Equity	Gas.			

# Account Report Operating Expenses

08/28/2006 9:36:54 AM

Page 11

Date Ref/Chk	Name Account Name	Memo	Credit	Debit	Balance
05/22/2006 1029	BONITA BURKS Committee Equity	Consulting services.	\$3,000.00		\$44,451.71
05/25/2006 Debit Card	J2 EFAX PLUS Committee Equity	Electronic fax services.	\$12.95		\$44,464.66
05/28/2006 Electronic	WELLS FARGO BANK Committee Equity	December 2005 bank service fees inadvertently overlooked on prior repo	\$64.82		\$44,529.48
05/31/2006 Electronic	WELLS FARGO BANK Committee Equity	Bank fee.	\$9.00		\$44,538.48
06/02/2006 1031	BONITA BURKS Committee Equity	Consulting services.	\$3,000.00		\$47,538.48
06/03/2006 1030	VERIZON WIRELESS Committee Equity	Phone charges.	\$131.40		\$47,669.88
06/03/2006 1032	HESTER, HEITEL & ASSOC., INC. Committee Equity	Insurance	\$1,098.95		\$48,768.83
06/03/2006 1033	JUDITH WILLIAMS Committee Equity	Bus rental	\$566.02		\$49,334.85
06/05/2006 Electronic	AMERICAN EXPRESS Committee Equity	Bank card fee.	\$5.00		\$49,339.85
06/08/2006 Online	CONSTANT CONTACT Committee Equity	E-mail subscription services.	\$75.00		\$49,414.85
06/10/2006 1038	J&R GRAPHICS & PRINTING Committee Equity	Printing.	\$1,431.51		\$50,846.36
06/12/2006 Electronic	WELLS FARGO BANK Committee Equity	Cumulative bankcard fees and bankcard discount fees.	\$68.65		\$50,915.01
06/12/2006 Electronic	WELLS FARGO BANK Committee Equity	Monthly service fee.	\$9.00		\$50,924.01
06/15/2006 Electronic	WELLS FARGO BANK Committee Equity	Bank fee.	\$33.00		\$50,957.01
06/26/2006 Online	J2 EFAX PLUS Committee Equity	Electronic fax services.	\$12.95		\$50,969.96
07/03/2006 1039	BOB GROSSFIELD Committee Equity	Consulting services. Inadvertently missed from Excel general ledger a	\$2,500.00		\$53,469.96
07/04/2006 Debit Card	FLYING J TRAVEL PLAZA Committee Equity	Gas.	\$74.72		\$53,544.68
07/12/2006	DISCOVER Committee Equity	Transaction fees.	\$11.85		\$53,556.53

# Account Report Operating Expenses

08/28/2006 9:36:55 AM

Page 12

Date Ref/Chk	Name Account Name	Memo	Credit	Debit	Balance
07/12/2006	AMERICAN EXPRESS		\$5.00		\$53,561.53
Electronic	Committee Equity	Bank card fees.			
07/13/2006	WELLS FARGO BANK		\$52.16		\$53,613.69
Electronic	Committee Equity	Bank services fees.			
07/13/2006	UNITED STATES POSTAL SERVICE		\$28.60		\$53,642.29
Debit Card	Committee Equity	Postage			
07/13/2006	BILLY BOYD		\$45.00		\$53,687.29
1037	Committee Equity	Consulting services.			
07/14/2006	JOE PLACENCIA		\$187.50		\$53,874.79
1040	Committee Equity	Bus driving services			
07/15/2006	CONSTANT CONTACT		\$75.00		\$53,949.79
Electronic	Committee Equity	E-mail subscription services			
07/15/2006	HESTER, HEITEL & ASSOC., INC.		\$1,151.28		\$55,101.07
Electronic	Committee Equity	Bus insurance.			
07/17/2006	VERIZON WIRELESS		\$127.97		\$55,229.04
	Committee Equity	Cell phone charges.			
07/18/2006	FLYING J TRAVEL PLAZA		\$130.55		\$55,359.59
Debit Card	Committee Equity	Gas.			
07/18/2006	FLYING J TRAVEL PLAZA		\$74.73		\$55,434.32
Gas	Committee Equity	Gas			
07/24/2006	BEAVER HOLLOW		\$130.53		\$55,564.85
Debit Card	Committee Equity	Gas.			
07/25/2006	J2 EFAX PLUS		\$12.95		\$55,577.80
Online	Committee Equity	Electronic fax services			
07/31/2006	WELLS FARGO BANK		\$9.00		\$55,586.80
Electronic	Committee Equity	Monthly service fee.			
08/03/2006	AMERICAN EXPRESS		\$5.00		\$55,591.80
Electronic	Committee Equity	Bank card fee.			
08/03/2006	UNITED STATES POSTAL SERVICE		\$66.00		\$55,657.80
Debit Card	Committee Equity	Postage			
08/03/2006	J&R GRAPHICS & PRINTING		\$3,500.00		\$59,157.80
	Committee Equity	Estimate for campaign signs. Expense not yet invoiced by vendor due t			
08/03/2006	JUDITH WILLIAMS		\$566.02		\$59,723.82
1044	Committee Equity	Bus rental.			
08/04/2006	THEODORE ALLEN		\$167.00		\$59,890.82
1043	Committee Equity	Parade entry fee.			

Trigger Met. Report Due 8/8/2006. Filed 8/15/2006. 7 days late.

# Account Report Operating Expenses

08/28/2006 9:36:57 AM

Page 13

Date Ref/Chk	Name Account Name	Memo	Credit	Debit	Balance
08/07/2006 1042	JOE PLACENCIA Committee Equity	Bus driving services.	\$230.00		\$60,120.82
08/07/2006 Debit Card	VERIZON WIRELESS Committee Equity	Cell phone charges.	\$127.50		\$60,248.32
08/07/2006 Electronic	CONSTANT CONTACT Committee Equity	E-mail subscription services	\$155.00		\$60,403.32
08/08/2006 Debit Card	UNITED STATES POSTAL SERVICE Committee Equity	Postage	\$7.80		\$60,411.12
08/09/2006 Debit Card	HESTER, HEITEL & ASSOC., INC. Committee Equity	Bus insurance.	\$1,098.95		\$61,510.07
08/10/2006 Electronic	WELLS FARGO BANK Committee Equity	Bank and bankcard fees.	\$51.74		\$61,561.81
08/10/2006 Electronic	AMERICAN EXPRESS Committee Equity	Bankcard fee	\$4.50		\$61,566.31
08/10/2006 Debit Card	CLASSIC CONOCO FOOD MART Committee Equity	Gas	\$120.50		\$61,686.81
08/14/2006 1045	ARIZONA DEMOCRATIC PARTY Committee Equity	Voter database.	\$88.23		\$61,775.04
08/15/2006 Debit Card	VARSITY GASSER Committee Equity	Gas	\$75.00		\$61,850.04
08/16/2006	FLYING J TRAVEL PLAZA Committee Equity	Gas	\$52.70		\$61,902.74
08/17/2006 Electronic	JOE PLACENCIA Committee Equity	Bus driving services	\$420.00		\$62,322.74
08/18/2006 Debit Card	FLYING J TRAVEL PLAZA Committee Equity	Gas	\$108.00		\$62,430.74
08/18/2006 Electronic	STEVE KRAMER Committee Equity	Get out the vote phone calls.	\$4,722.75		\$67,153.49